

will be reduced to \$348.4 million (\$150 million of WCF and \$198.4 million of Special Account)

The month-by-month cash position in 2013-2015 is reflected in

the breakdown of peacekeeping cash, which at the end of 2014 consisted of \$3.84 billion in the accounts of active missions, \$294 million in closed missions accounts, and the Peacekeeping Reserve Fund with \$138 million.

As regards outstanding payments to Member States (see

Capital Master Plan

A total of \$1.87 billion was assessed unde

The level of outstanding payments to Member States which contribute troop, police and equipment is projected to decrease to \$561 million at the end of 2015. The Secretariat will continue to make every effort to expedite outstanding payments to Member States.

As always, Mr. Chairman, the financial health of our Organization depends on Member States meeting their financial obligations in full and on time. On behalf of the Secretary-General, let me urge all Member States to continue to endeavour to do so.

Thank you.